

EXHIBIT 1

Sears Robuck and Company
d/b/a Sear's - Lease ID sears21
Filing Date -10/15/18 mana2100
JPMG Manassas Mall Owner LLC

Pre-Petition Amount Due				Post-Petition Amount Due									
	September & Prio	October 1-14	Total	October 15-31	November	December	January 2019	February	March	April	May	Total	
CAM-Maint Agree	\$0.00	\$0.00	\$0.00	\$0.00	\$2,631.46	\$2,631.46	\$2,631.46	\$2,631.46	\$2,631.46	\$2,631.46	\$2,631.46	\$18,420.22	
CAM	0.00	0.00	0.00	0.00	5,108.95	5,108.95	5,108.95	5,108.95	5,108.95	5,108.95	5,108.95	35,762.65	
CAM Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,306.27	0.00	9,306.27	
Marketing Fund	0.00	0.00	0.00	0.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	2,940.00	
Total	\$0.00	\$0.00	\$0.00	\$0.00	8,160.41	8,160.41	8,160.41	8,160.41	8,160.41	17,466.68	8,160.41	\$66,429.14	
Payments				\$0.00	(\$8,160.41)	(\$8,160.41)	(\$8,160.41)	(\$8,160.41)	(\$8,160.41)	(\$8,160.41)		(\$48,962.46)	
Balance				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,306.27	\$8,160.41	\$17,466.68	
Accum Balance				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,306.27	\$17,466.68		

Check #	Date Posted	Amount
000180331	11/6/2018	\$8,160.41
000181320	12/10/2018	\$8,160.41
000182331	1/8/2019	\$8,160.41
000183235	2/6/2019	\$8,160.41
000184050	3/6/2019	\$8,160.41
000184862	4/8/2019	\$8,160.41

Sears Robuck and Company
d/b/a Sear's - Lease ID sears16
Filing Date -10/15/18
Poughkeepsie Galleria LLC

poug1600

Pre-Petition Amount Due

	September & Prior	October 1-14	Total
CAE	(\$313.91)	\$0.00	-\$313.91
Minimum Rent	(224.80)	0.00	-\$224.80
Annual School Taxes (7/1/18-10/14/18)	11,919.47	0.00	\$11,919.47
Annual School Taxes (10/15/18-6/30/19)	0.00	0.00	\$0.00
Annual Town & County Taxes	0.00	0.00	\$0.00
Water (5/31/17-5/31/18)	179.20	0.00	\$179.20
Total	\$11,559.96	\$0.00	\$11,559.96

Payments

Balance
Accum Balance

** Annual School Taxes \$41,043.46
*** Annual Town & County Taxes \$31,444.19

Post-Petition Amount Due

October 15-31	Taxes	November	December	January 2019	February	March	April	May	Total
\$0.00	\$0.00	\$9,059.00	\$9,059.00	\$9,059.00	\$9,059.00	\$9,059.00	\$9,059.00	\$9,059.00	\$63,413.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0.00	29,123.99 **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$29,123.99
0.00	31,444.19 ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$31,444.19
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
\$0.00	\$60,568.18	9,059.00	9,059.00	9,059.00	9,059.00	9,059.00	9,059.00	9,059.00	\$123,981.18
\$0.00	\$0.00	(\$9,059.00)	(\$9,059.00)	(\$9,059.00)	(\$9,059.00)	(\$9,059.00)	(\$9,059.00)	(\$9,059.00)	(\$54,354.00)
\$0.00	\$60,568.18		(\$8,770.93)						(\$8,770.93)
\$0.00	\$60,568.18	\$0.00	(\$8,770.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$9,059.00	\$60,856.25
\$0.00	\$60,568.18	\$60,568.18	\$51,797.25	\$51,797.25	\$51,797.25	\$51,797.25	\$51,797.25	\$60,856.25	

Check #	Date Posted	Amount
000180506	11/6/2018	\$9,059.00
000181490	12/10/2018	\$9,059.00
140050140	12/18/2018	\$8,770.93
000182495	1/8/2019	\$9,059.00
000183395	2/7/2019	\$9,059.00
000184181	3/6/2019	\$9,059.00
000184996	4/8/2019	\$9,059.00